



Resource Management Account
December 2018

Account name: CARMEN R. DRAGONI
Account number: REDACTED 1 DS

Your Financial Advisor:
DARIO SUAREZ
787-250-3600/800-221-9825

Your assets ▸ **Fixed income** ▸ **Municipal securities** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV IN DEFAULT BE/R/ DEFAULTED RATE 06.350% MATURES 08/01/39 CALLABLE 01/01/19 @ 100.00 CUSIP 74529JGP4 Moody: Ca S&P: Not rated	Jun 19, 09	40,000.000	100.000	40,000.00	45.250	18,100.00	-21,900.00	LT
GDB DEBT RECOVERY AUTH O TAX RV BE/R/ RATE 07.500% MATURES 08/20/40 DATED DATE 11/29/18 ACCRUED INTEREST \$84.74 CUSIP 36829QAA3 EAI: \$953 Current yield: 11.19% Original cost basis: \$12,754.20	Nov 29, 18	12,712.000	100.331	12,754.13	67.000	8,517.04	-4,237.09	ST
Total		\$92,712.000		\$92,757.41		\$35,748.29	-\$57,009.12	
Total accrued interest: \$84.74								
Total estimated annual income: \$953								

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	27,418.73	43.35%	27,418.73		
Fixed income	Municipal securities	35,748.29		92,757.41	953.00	-57,009.12
	Total accrued interest	84.74				
	Total fixed income	35,833.03	56.65%	92,757.41	953.00	-57,009.12
Total		\$63,251.76	100.00%	\$120,176.14	\$953.00	-\$57,009.12

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Tax-exempt dividends	Dec 24	Dividend	PUERTO RICO SHORT TERM INVESTMENT FUND INC AS OF 12/21/18	24.51
		Total tax-exempt dividends		\$24.51

REDACTED